

4/18/2005



ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts
and Charter Schools

For Fiscal Year Ending

June 30, ~~2006~~

2007

☒ BUDGET 53A-19-101

8/23/2006

Date of Hearing

8/23/2006

Date of Adoption

☐ ACTUAL 53A-3-404

6/21/2006

Last Date Budget Amended by Board

37 Ogden

Entity

Eugene N. Hart

8/23/2006

Prepared by

Date

harte@ogdensd.org

email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

Eugene N. Hart
Signature of Business Administrator:

8/23/2006

Date

Return the **Budget** report (paper copy)

by **July 15 (Aug 15)** to:

1. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics
Von Hortin
von.hortin@schools.utah.gov
2. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Date Received @ USOE

ANNUAL FINANCIAL REPORT

8/15/2006

37 Ogden				
10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	9,674,304	9,196,473	-	9,004,197
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents	131,944	86,616		107,050
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	621,579	900,000		950,000
1700 Student Activities				
1900 Other Revenues From Local Sources	798,161	3,532,934		3,417,861
1910 Rentals				
1920 Contributions and Donations from Private Sources/Foundation				
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				
TOTAL REVENUES FROM LOCAL SOURCES	11,226,988	13,716,023	-	13,479,108

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37 Ogden				
10 GENERAL FUND		ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006
				ORIGINAL BUDGET FY 2007
3000 REVENUES FROM STATE SOURCES				
Minimum School Programs (From District Summary-Final)				
Regular Basic Programs				
3010	Regular School Program K-12	20,313,403	20,835,915	22,219,083
3015	Necessary Existent Small Schools			
3020	Professional Staff	2,341,622	2,333,618	2,472,665
3025	Administrative Costs	54,550	55,860	59,216
Restricted Basic Programs				
3105	Special Education -- Add-On	3,499,780	3,225,435	3,577,203
3110	Special Education -- Self-Contained	1,332,148	1,399,685	1,498,491
3120	Extended Year Program -- Severely Disabled		11,947	13,134
3125	Special Education -- State Programs	69,780	72,183	72,000
3155	Applied Technology -- Add-On	1,078,294	1,114,959	1,158,113
3160	Applied Technology -- Set-Aside	31,609		
3230	Class Size Reduction (State Funds)	1,726,689	1,737,281	1,808,501
TOTAL BASIC SCHOOL PROGRAM GENERATED		30,447,855	30,786,883	-
Other Minimum School Programs				
3211	Gifted and Talented	46,214	46,297	47,897
3212	Advanced Placement	10,569	9,847	9,847
3213	Concurrent Enrollment	75,933	54,032	76,294
3215	At-Risk -- Regular Program	215,620	221,853	220,619
3218	At-Risk -- Homeless and Minority	116,168	121,548	120,000
3219	At-Risk -- MESA	27,201	20,000	20,000
3220	At-Risk -- Gang Prevention	250,000	127,115	127,115
3221	At-Risk -- Youth-in-Custody	1,692,278	1,782,432	2,098,440
3255	Quality Teaching Block Grant	1,540,122	1,523,773	1,546,085
3260	Local Discretionary Block Grant	538,026	522,048	503,774
3270	Interventions for Student Success Block Grant	556,858	521,012	541,725
3405	Social Security and Retirement	6,584,403	6,604,792	7,282,517
3415	Pupil Transportation	751,758	844,619	869,890
3423	Out-of-State Tuition			
3466	Highly Impacted Schools	850,878	730,855	730,855
3471	Guarantee on Transportation Levy			
3520	School Land Trust Program	255,948	356,031	381,146
3521	Electronic High School			
3555	Voted Leeway	185,416	356,076	356,076
3560	Board Leeway	59,276	115,320	115,320
3805	K-3 Reading Achievement			
3522	Job Enhancement			
3867	Charter School Local Replacement			
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		44,204,623	44,744,633	-
Less Basic Local Levy				
TOTAL STATE SUPPORT AMOUNT *		44,204,623	44,744,633	-
Other State Sources				
3700	Other Revenues From State Sources (Non-MSP)	1,028,898	1,122,778	1,054,232
3710	Driver Education (Behind-the-Wheel)	54,240	69,240	69,239
3866	Charter School Startup (New in FY06)			
3800	Supplementals / Other Bills	1,203,326	649,050	658,830
3900	Revenues From Other State Agencies	19,718	36,109	10,000
TOTAL REVENUES FROM STATE SOURCES		46,510,705	46,621,710	-

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

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37 Ogden 10 GENERAL FUND		ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
4000 REVENUES FROM FEDERAL SOURCES					
4101	Impact Aid (Title VII)				
4190	Other Unrestricted Revenue Direct From Federal				
4200	Unrestricted Federal Revenue Through State				
4300	Restricted Revenue Direct From Federal	369,357	3,198,969		2,198,089
4500	Restricted Federal Through State	47,651	320,460		27,000
4520	Programs for the Disabled (IDEA)	2,824,785	2,847,859		2,773,795
4530	Applied Technology Education	341,313	137,923		159,109
4600	Other Restricted Federal Through State	533,984	501,970		547,968
4700	Federal Received Through Other Agencies	9,021	617,063		544,824
4800	No Child Left Behind (NCLB)	7,184,542	7,630,815		6,434,181
4810	Federal Forest Service (in Lieu of Tax)				
TOTAL REVENUES FROM FEDERAL SOURCES		11,310,653	16,255,059	-	12,684,946
TOTAL REVENUES, 10 GENERAL FUND		69,047,346	76,592,792	-	76,881,361

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37 Ogden 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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EXPENDITURES

1000 INSTRUCTION				
131 Salaries - Teachers	26,269,865	27,638,769		28,080,799
132 Salaries - Substitute Teachers	606,952	700,917		736,818
161 Salaries - Teacher Aides and Paraprofessionals	2,889,258	2,910,426		2,832,389
100 Salaries - All Other	267,601	314,797		293,522
Total Salaries (100)	30,033,676	31,564,909	-	31,943,528
210 Retirement	4,279,108	4,550,053		4,832,242
220 Social Security	2,235,424	2,432,910		2,455,832
240 Insurance (Health/Dental/Life)	4,577,082	4,408,965		4,217,804
200 Other Benefits	1,051,579	1,112,505		1,121,550
Total Benefits (200)	12,143,193	12,504,433	-	12,627,428
300 Purchased Professional and Technical Services	237,337	167,024		211,824
400 Purchased Property Services		1,500		
500 Other Purchased Services	14,180	18,719		14,819
561 Tuition to Other School Districts Within the State	78,287	59,750		52,939
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition-Other				
Total Other Purchased Services (500)	92,447	78,469	-	67,768
600 Supplies	1,930,441	2,867,765		2,384,300
641 Textbooks	313,773	271,878		260,175
Total Supplies (600)	2,244,214	3,139,643	-	2,644,475
700 Property (Instructional Equipment)	49,870	333,671		158,270
800 Other Objects	46,350	31,709		34,875
810 Dues and Fees				
Total Other Objects (800)	46,350	31,709	-	34,875
TOTAL INSTRUCTION (1000)	44,847,087	47,821,358	-	47,688,168
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS				
141 Salaries - Attendance and Social Work Personnel	67,191	44,293		45,779
142 Salaries - Guidance Personnel	1,375,167	1,395,717		1,552,011
143 Salaries - Health Services Personnel	857,712	899,985		864,074
144 Salaries - Psychological Personnel	113,481	170,215		160,000
152 Salaries - Secretarial and Clerical	324,441	348,171		372,387
100 Salaries - All Other	837,736	1,098,646		894,446
Total Salaries (100)	3,675,728	3,967,027	-	3,888,697
210 Retirement	491,837	546,422		580,232
220 Social Security	267,862	302,883		297,227
240 Insurance (Health/Dental/Life)	412,325	432,808		482,273
200 Other Benefits	125,199	136,283		130,835
Total Benefits (200)	1,297,223	1,418,396	-	1,490,567
300 Purchased Professional and Technical Services	358,225	334,227		269,134
400 Purchased Property Services				
500 Other Purchased Services	35,208	84,909		91,309
581 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	35,208	84,909	-	91,309
600 Supplies	153,501	247,593		236,822
700 Property	42,117	94,922		99,361
800 Other Objects	110,881	108,276		197,675
810 Dues and Fees	62,373	78,190		
Total Other Objects (800)	173,254	186,466	-	197,675
TOTAL STUDENTS (2100)	5,635,256	6,323,540	-	6,273,665

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37 Ogden 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF					
115	Salaries - Supervisors & Directors	687,608	674,215		724,123
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated	891,445	912,510		917,910
152	Salaries - Secretarial and Clerical	411,420	431,577		404,592
162	Salaries - Media Personnel - Noncertificated	61,854	52,732		56,134
100	Salaries - All Other	1,342,137	2,196,333		1,951,810
	Total Salaries (100)	3,394,464	4,267,367	-	4,054,569
210	Retirement	475,602	618,587		592,547
220	Social Security	251,539	329,801		303,296
240	Insurance (Health/Dental/Life)	386,148	545,037		546,367
200	Other Benefits	123,552	172,723		155,250
	Total Benefits (200)	1,236,841	1,666,148	-	1,597,460
300	Purchased Professional and Technical Services	1,250,196	2,239,578		1,711,851
400	Purchased Property Services	32,174	16,466		10,000
500	Other Purchased Services	303,651	886,886		564,937
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	303,651	886,886	-	564,937
600	Supplies	856,685	1,107,086		899,640
644	Library Books	52,434	50,862		49,424
650	Periodicals	13,775	9,300		11,801
660	Audio Visual Materials	13,995	21,846		20,136
	Total Supplies (600)	936,889	1,189,094	-	981,001
700	Property	499,940	915,037		814,102
800	Other Objects	226,126	526,087		258,000
810	Dues and Fees	3,835	41,946		39,694
	Total Other Objects (800)	229,961	568,033	-	297,694
TOTAL INSTRUCTIONAL STAFF (2200)		7,884,116	11,748,609	-	10,031,814
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION					
110	Salaries - District Board and Administration	154,180	159,760		154,150
115	Salaries - Supervisors and Directors				
152	Salaries - Secretarial and Clerical				
100	Salaries - All Other	68,953	54,601		58,218
	Total Salaries (100)	223,133	214,361	-	212,368
210	Retirement	29,532	27,469		28,998
220	Social Security	14,082	16,399		16,246
240	Insurance (Health/Dental/Life)	36,956	45,621		38,708
200	Other Benefits	9,796	9,003		8,633
	Total Benefits (200)	90,366	98,492	-	92,686
300	Purchased Professional and Technical Services	27,414	66,000		68,000
400	Purchased Property Services				
500	Other Purchased Services	36,292	41,000		21,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	36,292	41,000	-	21,000
600	Supplies	16,351	35,000		35,000
700	Property				
800	Other Objects	32,345	46,950		46,382
810	Dues and Fees	30,089	30,000		30,000
	Total Other Objects (800)	62,434	76,950	-	76,382
TOTAL DISTRICT ADMINISTRATION (2300)		455,990	531,803	-	503,335

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37 Ogden				
10 GENERAL FUND		ACTUAL	FINAL	ORIGINAL
		FY 2005	BUDGET	BUDGET
			FY 2006	FY 2007
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION				
121	Salaries - Principals and Assistants	2,387,949	2,648,243	2,613,190
152	Salaries - Secretarial and Clerical	1,132,481	1,167,808	1,223,405
100	Salaries - All Other	81,116		
	Total Salaries (100)	3,601,546	3,816,051	3,836,695
210	Retirement	542,237	567,946	603,649
220	Social Security	267,664	291,983	294,421
240	Insurance (Health/Dental/Life)	475,953	477,812	463,349
200	Other Benefits	156,288	162,008	160,230
	Total Benefits (200)	1,442,142	1,499,749	1,521,649
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services	933	2,000	5,000
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	933	2,000	5,000
600	Supplies	254		
700	Property	1,550		
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	-	-	-
TOTAL SCHOOL ADMINISTRATION (2400)		5,046,425	5,317,800	5,363,244
2500 SUPPORT SERVICES - CENTRAL				
100	Salaries	1,142,064	451,710	767,433
210	Retirement	164,757	66,470	119,822
220	Social Security	83,809	34,556	74,209
240	Insurance (Health/Dental/Life)	105,848	67,780	482,280
200	Other Benefits	42,907	18,810	3,389,712
	Total Benefits (200)	397,321	187,616	4,046,023
300	Purchased Professional and Technical Services	4,732	15,000	18,000
400	Purchased Property Services			
500	Other Purchased Services	8,809	10,500	14,700
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	8,809	10,500	14,700
600	Supplies	58,436	25,000	59,636
700	Property			
800	Other Objects		400	900
810	Dues and Fees	9,575	9,000	10,040
	Total Other Objects (800)	9,575	9,400	10,940
TOTAL CENTRAL (2500)		1,620,937	699,226	4,916,732
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES				
180	Salaries - Operation and Maintenance	2,449,490	2,539,798	2,603,259
100	Salaries - All Other	46,165	51,452	52,968
	Total Salaries (100)	2,495,655	2,591,250	2,656,227
210	Retirement	273,264	331,651	370,537
220	Social Security	152,214	198,511	203,417
240	Insurance (Health/Dental/Life)	533,213	496,549	486,459
200	Other Benefits	79,414	92,223	94,475
	Total Benefits (200)	1,038,106	1,118,934	1,154,888
300	Purchased Professional and Technical Services	230	733	224
400	Purchased Property Services	257,251	291,075	313,373
500	Other Purchased Services	374,168	474,591	445,557
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	374,168	474,591	445,557
600	Supplies	1,769,073	2,287,735	2,720,890
700	Property			
800	Other Objects	(533,982)	3,000	3,000
810	Dues and Fees	1,265	1,500	1,575
	Total Other Objects (800)	(532,717)	4,500	4,575
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		5,401,765	6,768,818	7,295,734

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37 Ogden 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION					
152	Salaries - Secretarial and Clerical				
171	Salaries - Supervisors				
172	Salaries - Bus Drivers	56,812	53,554		53,554
173	Salaries - Mechanics and Other Garage Employees				
174	Salaries - Other (Trainers, etc.)	50,726	50,435		48,000
	Total Salaries (100)	107,538	103,989	-	101,554
210	Retirement	16,002	15,474		15,965
220	Social Security	7,767	7,955		7,769
240	Insurance (Health / Accident / Life)	31,070	32,205		32,154
200	Other Benefits	3,767	3,641		3,555
	Total Benefits (200)	58,606	59,275	-	59,443
400	Purchased Property Services				
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial	1,481,389	1,666,497		1,585,919
514	Student Allowance				
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance				
522	Liability Insurance				
530	Communications (Telephone and Other)	83			
580	Travel / Per Diem				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	1,481,472	1,666,497	-	1,585,919
624	Motor Fuel				
625	Natural Gas				
626	Electricity				
600	Other Supplies	24			
	Total Supplies (600)	24	-	-	-
730	Equipment				
732	School Buses				
	Total Property (700)	-	-	-	-
890	Miscellaneous Expenditures				
891	Training				
	Total Other Objects (800)	-	-	-	-
TOTAL STUDENT TRANSPORTATION (2700)		1,647,640	1,829,761	-	1,746,916

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37 Ogden				
10 GENERAL FUND		ACTUAL	FINAL	ORIGINAL
		FY 2005	BUDGET	BUDGET
			FY 2006	FY 2007
			ACTUAL	
			FY 2006	
2900 OTHER SUPPORT SERVICES				
100	Salaries	28,864	305,226	24,457
210	Retirement	4,599	45,417	3,845
220	Social Security	8,368	39,218	1,993
240	Insurance (Health / Accident / Life)	2,062	412,406	2,930
200	Other Benefits	85,675	2,688,533	111,013
	Total Benefits (200)	100,704	3,186,574	119,781
300	Purchased Professional and Technical Services	6,355.00	55,804.00	47,204.00
400	Purchased Property Services	38,085.44	82,897.00	20,600.00
500	Other Purchased Services	81,572.35	88,116.00	83,389.00
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	81,572.35	88,116.00	83,389.00
600	Supplies	19,662.50	58,907.00	25,100.00
700	Property		54,000.00	
800	Other Objects	258,003.95	2,895,676.00	2,983,967.00
810	Dues and Fees		1,040.00	
	Total Other Objects (800)	258,003.95	2,896,716.00	2,983,967.00
TOTAL OTHER SUPPORT (2900)		533,247	6,727,240	3,304,498
TOTAL SUPPORT SERVICES (2000)		28,225,376	39,946,797	39,435,638
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)				
830	Interest			
TOTAL EXPENDITURES, 10 GENERAL FUND		73,072,463	87,768,155	87,123,796

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200	Transfers In from Other Funds	3,531,318	3,581,501	3,581,501
5210	Transfers Out to Other Funds			
5300	Proceeds From Sale of Capital Assets			
5400	Loan Proceeds			
5500	Capital Lease Proceeds			
5900	Other Financing Sources (Uses) (Add Explanation)	(2)		7,660,934
6000 OTHER ITEMS				
6100	Capital Contributions			
6300	Special Items			
6400	Extraordinary Items			
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		3,531,316	3,581,501	11,242,435

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37 Ogden				
10 GENERAL FUND	ACTUAL	FINAL	ACTUAL	ORIGINAL
	FY 2005	BUDGET	FY 2006	BUDGET
		FY 2006		FY 2007

SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000	Total Local	11,225,988	13,716,023	-
3000	Total State	46,510,705	46,621,710	-
4000	Total Federal	11,310,653	15,255,059	-
TOTAL REVENUES		69,047,346	75,592,792	-
EXPENDITURES BY OBJECT				
100	Salaries	44,602,668	47,271,890	-
200	Employee Benefits	17,804,501	21,738,617	-
300	Purchased Professional and Technical Services	1,884,489	2,878,366	-
400	Purchased Property Services	327,510	391,938	-
500	Other Purchased Services	2,414,552	3,332,968	-
600	Supplies	5,198,405	6,982,972	-
700	Property	593,477	1,397,630	-
800	Other Objects	246,861	3,773,774	-
TOTAL EXPENDITURES		73,072,463	87,788,155	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(4,025,117)	(12,175,363)	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		3,531,316	3,581,501	-
NET CHANGE IN FUND BALANCE		(493,801)	(8,593,862)	-
FUND BALANCE - BEGINNING (From Prior Year)		8,122,674	8,593,862	
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING		7,628,773	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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37 Ogden				
23 NON K-12 PROGRAMS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	509,317	502,065	-	506,111
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents	88,965	58,580		58,600
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments				
1800 Community Services Activities				
1900 Other Revenues From Local Sources	16,285	7,000		11,000
1940 Textbooks (Sales and Rentals)				
TOTAL REVENUES FROM, LOCAL SOURCES	612,567	567,645	-	575,711
3000 REVENUES FROM STATE SOURCES				
3115 Preschool-Handicapped				
3209 Adult High School	504,722	579,423		466,397
3210 Adult Basic Skills				
3405 Social Security and Retirement				
3900 Revenues from Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES	504,722	579,423	-	466,397
4000 REVENUES FROM FEDERAL SOURCES				
4522 Preschool				
4580 Adult Education	222,955	220,127		186,000
4900 Other Revenues From Federal Sources	93,662	819,778		493,106
TOTAL REVENUES FROM FEDERAL SOURCES	316,617	1,039,905	-	679,106
TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND	1,433,906	2,186,973	-	1,721,214

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37 Ogden				
23 NON K-12 PROGRAMS FUND	ACTUAL	FINAL	ACTUAL	ORIGINAL
	FY 2005	BUDGET	FY 2006	BUDGET
		FY 2006	FY 2006	FY 2007

EXPENDITURES

3000 OPERATION OF NONINSTRUCTIONAL SERVICES				
3200 OTHER SERVICES				
100 Salaries	519,289	645,628		430,550
210 Retirement	40,881	46,558		41,064
220 Social Security	39,092	46,649		32,440
240 Insurance (Health/Dental/Life)	26,705	40,900		33,089
200 Other Benefits	18,788	21,456		15,243
Total Benefits (200)	125,466	155,563	-	121,836
300 Purchased Professional and Technical Services	39,226	11,000		1,900
400 Purchased Property Services	1,575	63,785		2,325
500 Other Purchased Services	5,555	15,150		6,650
600 Supplies	69,660	50,531		14,763
700 Property	17,749	24,500		5,500
800 Other Objects	48,978	90,120		86,438
810 Dues and Fees	65	200		200
Total Other Objects (800)	49,043	90,320	-	86,638
TOTAL OTHER SERVICES (3200)	827,563	1,066,477	-	670,162
3300 COMMUNITY SERVICES				
100 Salaries	321,243	358,293		360,769
210 Retirement	28,660	46,940		46,509
220 Social Security	24,191	30,209		27,021
240 Insurance (Health/Dental/Life)	790	1,452		1,441
200 Other Benefits	11,256	13,677		12,362
Total Benefits (200)	64,897	92,278	-	87,333
300 Purchased Professional and Technical Services	53,082	109,619		70,480
400 Purchased Property Services				11,850
500 Other Purchased Services	19,044	39,365		31,226
600 Supplies	10,740	205,673		214,286
700 Property	2,101	391,196		131,850
800 Other Objects	238,205	196,357		197,340
810 Dues and Fees				
Total Other Objects (800)	238,205	196,357	-	197,340
TOTAL COMMUNITY SERVICES (3300)	709,312	1,392,781	-	1,105,134
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	1,536,875	2,449,258	-	1,775,296

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				54,082
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	54,082

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37 Ogden				
23 NON K-12 PROGRAMS FUND	ACTUAL	FINAL	ACTUAL	ORIGINAL
	FY 2006	BUDGET	FY 2006	BUDGET
		FY 2006		FY 2007

SUMMARY - 23 NON K-12 PROGRAMS FUND

REVENUES BY SOURCE				
1000	Total Local	612,567	567,645	-
3000	Total State	504,722	579,423	-
4000	Total Federal	316,617	1,039,905	-
TOTAL REVENUES		1,433,906	2,186,973	-
EXPENDITURES BY OBJECT				
100	Salaries	840,532	1,003,921	-
200	Employee Benefits	190,363	247,841	-
300	Purchased Professional and Technical Services	92,308	120,619	-
400	Purchased Property Services	1,575	63,785	-
500	Other Purchased Services	24,599	54,515	-
600	Supplies	80,400	256,204	-
700	Property	19,850	415,696	-
800	Other Objects	287,248	286,677	-
TOTAL EXPENDITURES		1,536,875	2,449,258	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(102,969)	(262,285)	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-	-
NET CHANGE IN FUND BALANCE		(102,969)	(262,285)	-
FUND BALANCE - BEGINNING (From Prior Year)		365,253	262,285	
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING		262,284	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)				

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37 Ogden 31 DEBT SERVICE FUND	ACTUAL FY 2006	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	1,419,584	455,585	-	3,241,522
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES FROM LOCAL SOURCES	1,419,584	455,585	-	3,241,522
3000 REVENUES FROM STATE SOURCES				
3650 Capital Outlay Foundation				
TOTAL REVENUES FROM STATE SOURCES	-	-	-	-
TOTAL REVENUES, 31 DEBT SERVICE FUND	1,419,584	455,585	-	3,241,522

EXPENDITURES

5000 DEBT SERVICE				
830 Interest	38,500	10,000		1,721,522
840 Redemption of Principal	1,425,000	500,000		1,520,000
845 Debt Issuance Costs on Refundings				
890 Miscellaneous Expenditures	750	38,491		
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	1,464,250	548,491	0	3,241,522

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
3000 OTHER ITEMS				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - 31 DEBT SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	1,419,584	455,585	-	3,241,522
3000 Total State	-	-	-	-
TOTAL REVENUES	1,419,584	455,585	-	3,241,522
EXPENDITURES BY OBJECT				
800 Other Objects	1,464,250	548,491	-	3,241,522
TOTAL EXPENDITURES	1,464,250	548,491	-	3,241,522
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(44,666)	(92,906)	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	(44,666)	(92,906)	-	-
FUND BALANCE - BEGINNING (From Prior Year)	137,572	92,906	-	-
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	92,906	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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37 Ogden 32 CAPITAL PROJECTS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	8,287,229	9,030,908	0	9,624,098
1500 Earnings on Investments				
1900 Other Revenues From Local Sources	13,722			
TOTAL REVENUES, LOCAL SOURCES	8,300,951	9,030,908	0	9,624,098
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues		76,548		51,532
3650 Capital Outlay Foundation	613,041	511,323		
TOTAL REVENUES, STATE SOURCES	613,041	587,871	0	51,532
4000 REVENUES FROM FEDERAL SOURCES				
4000 Revenues from Federal Sources		181,112		146,890
TOTAL REVENUES, FEDERAL SOURCES	0	181,112	0	146,890
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	8,913,992	9,799,891	0	9,822,520

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37 Ogden 32 CAPITAL PROJECTS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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EXPENDITURES

0002 TAX RATE PROGRAM				
2600 OPERATION AND MAINTENANCE OF FACILITIES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits	0	0	0	0
300 Purchased Professional and Technical Services	4,636	6,300		6,300
400 Purchased Property Services	310,578	180,904		233,500
500 Other Purchased Services				
600 Supplies	233,911	315,000		318,000
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	549,125	502,204	0	557,800
10% OF BASIC PROGRAM				
1000 INSTRUCTION (10% of Basic)				
600 Supplies				
641 Textbooks				
Total Supplies (600)	0	0	0	0
730 Equipment				
TOTAL INSTRUCTION (1000)	0	0	0	0
2000 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2100 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2200 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL EXPENDITURES CENTRAL (2500)	0	0	0	0
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
2700 STUDENT TRANSPORTATION (10% of Basic)				
600 Supplies				
730 Equipment				
732 School Buses				
Total Property (700)	0	0	0	0
TOTAL STUDENT TRANSPORTATION (2700)	0	0	0	0
2900 OTHER SUPPORT SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OTHER SUPPORT (2900)	0	0	0	0

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37 Ogden					
32 CAPITAL PROJECTS FUND		ACTUAL	FINAL	ACTUAL	ORIGINAL
		FY 2005	BUDGET	FY 2006	BUDGET
			FY 2006		FY 2007
4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)					
460	Construction and Remodeling				
710	School Sites				
720	Buildings				
731	Machinery				
733	Furniture and Fixtures				
734	Technology Equipment				
735	Non-Bus Vehicles				
739	Other Equipment				
	Total Property (700)	0	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)		0	0	0	0
5000 DEBT SERVICES (10% of Basic)					
800	Other Objects				
830	Interest				
840	Redemption of Principal				
	Total Other Objects (800)	0	0	0	0
TOTAL DEBT SERVICE (5000)		0	0	0	0
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM		0	0	0	0
4502 BUILDING ACQUISITION AND CONSTRUCTION					
100	Salaries	488,979	420,000		285,676
210	Retirement	112,122	59,520		44,908
220	Social Security	59,006	32,130		21,854
240	Insurance (Health/Dental/Life)	4,521	72,572		37,564
200	Other Benefits	26,998	14,700		9,998
	Total Benefits (200)	202,647	178,922	0	114,324
300	Purchased Professional and Technical Services	266,454	497,100		563,100
400	Purchased Property Services	(700)	558,359		557,370
460	Construction and Remodeling	2,345,531	7,218,626		9,295,589
	Total Property (400)	2,344,831	7,774,986	0	9,852,959
500	Other Purchased Services	2,282	4,900		5,400
600	Supplies - New Buildings	142,395	316,500		189,000
641	Textbooks - New Buildings				
644	Library Books-New Libraries				
	Total Supplies (600)	142,395	316,500	0	189,000
710	Land and Improvements	57,481	1,052,964		
720	Buildings				
731	Machinery				
732	School Buses				
733	Furniture and Fixtures				
734	Technology Equipment				
735	Non-Bus Vehicles				
739	Other Equipment	1,115,571	1,576,607		1,337,471
	Total Property (700)	1,173,052	2,629,571	0	1,337,471
800	Other Objects	2,000	2,241		1,230
830	Interest	559,217			
840	Redemption of Principal				
	Total Other Objects (800)	561,217	2,241	0	1,230
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)		5,181,837	11,824,219	0	12,349,160
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND		5,730,962	12,326,423	0	12,906,960

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37 Ogden				
32 CAPITAL PROJECTS FUND	ACTUAL	FINAL	ACTUAL	ORIGINAL
	FY 2006	BUDGET	FY 2006	BUDGET
		FY 2006		FY 2007

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5110 Face Amount of Bonds Issued				
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds	(3,531,318)	(3,581,501)		(3,581,501)
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets	101			
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				6,665,941
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(3,531,217)	(3,581,501)	-	3,084,440

SUMMARY - 32 CAPITAL PROJECTS FUND

REVENUES BY SOURCE				
1000 Total Local	8,300,951	9,030,908	-	9,624,098
3000 Total State	613,041	587,871	-	51,532
4000 Total Federal	-	181,112	-	146,890
TOTAL REVENUES	8,913,992	9,799,891	-	9,822,520
EXPENDITURES BY OBJECT				
100 Salaries	488,979	420,000	-	285,676
200 Employee Benefits	202,647	178,922	-	114,324
300 Purchased Professional and Technical Services	271,090	503,400	-	569,400
400 Purchased Property Services	2,655,409	7,955,889	-	10,086,459
500 Other Purchased Services	2,262	4,900	-	5,400
600 Supplies	376,306	631,500	-	507,000
700 Property	1,173,052	2,629,571	-	1,337,471
800 Other Objects	561,217	2,241	-	1,230
TOTAL EXPENDITURES	5,730,962	12,326,423	-	12,906,960
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	3,183,030	(2,526,532)	-	(3,084,440)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(3,531,217)	(3,581,501)	-	3,084,440
NET CHANGE IN FUND BALANCE	(348,187)	(6,108,033)	-	-
FUND BALANCE - BEGINNING (From Prior Year)	6,882,455	6,108,033		
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	6,534,268	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

37 Ogden 40 BUILDING RESERVE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES, LOCAL SOURCES	0	0	0	0
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3600 Public Education Capital Outlay				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
TOTAL REVENUES, 40 BUILDING RESERVE FUND	0	0	0	0

EXPENDITURES

4000 FACILITIES ACQUISITION AND CONSTRUCTION				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
700 Property				
800 Other Objects				
TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND	0	0	0	0

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

TEST SCHOOL DISTRICT XX 40 BUILDING RESERVE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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SUMMARY - 40 BUILDING RESERVE FUND

REVENUES BY SOURCE				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
TOTAL REVENUES	-	-	-	-
EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

Date of public notice stating the purpose for which expenditures are to be made:

_____ Date

Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds.

Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs for planning, constructing, replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

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37 Ogden 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments				
1610 Sales to Students	505,307	600,000		600,000
1620 Sales to Adults	98,247	72,000		72,000
1690 Other Revenues From Local Sources	123,845	150,000		150,000
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	727,399	822,000	0	822,000
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3770 School Lunch	595,761	500,000		500,000
TOTAL REVENUES, STATE SOURCES	595,761	500,000	0	500,000
4000 REVENUES FROM FEDERAL SOURCES				
4571 Lunch Reimbursement	475,669	350,000		580,000
4572 Lunch Reimbursement (Free and Reduced Meals)	2,523,636	2,000,000		2,000,000
4573 Special Milk Reimbursement				
4574 Breakfast Reimbursement	792,246	650,000		650,000
4575 Child and Adult Care Food Program				
4578 NET (Nutritional Education and Training Program)				
4579 Other Child Nutrition Program Revenue	365,107	356,000		251,000
4970 Donated Commodities				
TOTAL REVENUES, FEDERAL SOURCES	4,156,658	3,356,000	0	3,481,000
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND	5,479,818	4,678,000	0	4,803,000

EXPENSES/EXPENDITURES

3100 FOOD SERVICES				
100 Salaries	1,779,340	1,973,260		2,033,000
210 Retirement	246,937	300,000		320,000
220 Social Security	132,507	160,000		160,000
240 Insurance (Health/Dental/Life)	305,260	325,000		325,000
200 Other Benefits	63,806	76,600		78,100
Total Benefits (200)	748,310	861,600	0	883,100
300 Purchased Professional and Technical Services	10,124	14,000		18,000
400 Purchased Property Services	35,676	74,000		73,000
500 Other Purchased Services	26,962	67,200		64,200
600 Non-Food Supplies	273,649	362,300		616,800
630 Food	1,818,653	2,210,300		2,000,000
Total Supplies (600)	2,092,302	2,572,600	0	2,816,800
700 Property	95,992	493,505		498,900
780 Depreciation - Enterprise Funds				
Total Property (700)	95,992	493,505	0	498,900
800 Other Objects	504,963	480,000		480,000
810 Dues and Fees	1,056	6,000		6,000
Total Other Objects (800)	506,019	486,000	0	486,000
TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND	5,294,725	6,522,165	0	6,553,000

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				1,850,000
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	1,850,000

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37 Ogden 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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SUMMARY - 49 or 51 FOOD SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	727,399	822,000	-	822,000
3000 Total State	595,761	500,000	-	500,000
4000 Total Federal	4,156,658	3,356,000	-	3,481,000
TOTAL REVENUES	5,479,818	4,678,000	-	4,803,000
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	1,779,340	1,973,260	-	2,033,000
200 Employee Benefits	748,310	861,600	-	883,100
300 Purchased Professional and Technical Services	10,124	14,000	-	18,000
400 Purchased Property Services	35,876	74,000	-	73,000
500 Other Purchased Services	26,962	67,200	-	64,200
600 Supplies	2,092,302	2,572,600	-	2,616,800
700 Property	95,992	493,505	-	498,900
800 Other Objects	506,019	466,000	-	466,000
TOTAL EXPENSES/EXPENDITURES	5,294,725	6,522,165	-	6,653,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	185,093	(1,844,165)	-	(1,850,000)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	1,850,000
NET CHANGE IN NET ASSETS / FUND BALANCE	185,093	(1,844,165)	-	-
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	1,659,073	1,844,165		
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	1,844,166	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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37 Ogden OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1200 Local Governmental Units Other Than LEAs				
1300 Tuition				
1500 Earnings on Investments				
1700 District Activities				
1750 Enterprise Activities (School Vending and Stores)				
1800 Community Services Activities				
1900 Other Revenues From Local Sources	2,079,884	257,033		285,981
1910 Rentals				
1920 Contributions and Donations From Private Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
1970 Operating Revenues - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	2,079,884	257,033	0	285,981
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3900 Revenues From Other State Agencies				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
4000 REVENUES FROM FEDERAL SOURCES				
4100 Unrestricted Revenue Direct From Federal				
4200 Unrestricted Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4400 Restricted Revenue Through State				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, OTHER FUNDS	2,079,884	257,033	0	285,981

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87 Ogden OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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EXPENSES/EXPENDITURES

000 INSTRUCTION				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL INSTRUCTION (1000)	0	0	0	0
000 SUPPORT SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL SUPPORT SERVICES (2000)	0	0	0	0
3000 NONINSTRUCTIONAL SERVICES				
100 Salaries	130,314	110,984		104,484
210 Retirement	8,368	8,335		8,093
220 Social Security	24,572	8,491		7,993
240 Insurance (Health/Dental/Life)	478,983	6,200		6,854
200 Other Benefits	577,209	3,882		3,657
Total Benefits (200)	1,089,132	26,908	0	26,597
300 Purchased Professional and Technical Services	1,360	1,800		1,800
400 Purchased Property Services	21,938	15,100		22,400
500 Other Purchased Services	4,786	6,058		5,400
600 Supplies	115,239	95,883		114,000
700 Property	1,997			22,000
780 Depreciation-Enterprise Funds				
Total Property (700)	1,997	0	0	22,000
800 Other Objects				
810 Dues and Fees		300		300
Total Other Objects (800)	0	300	0	300
TOTAL NONINSTRUCTIONAL SERVICES (3000)	1,364,766	257,033	0	296,981
TOTAL EXPENDITURES, OTHER FUNDS	1,364,766	257,033	0	296,981

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37 Ogden OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5500 Capital Leases Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				11,000
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	11,000

SUMMARY - OTHER FUNDS

REVENUES BY SOURCE				
1000 Total Local	2,079,884	257,033	-	285,981
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES	2,079,884	257,033	-	285,981
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	130,314	110,984	-	104,484
200 Employee Benefits	1,089,132	26,908	-	26,597
300 Purchased Professional and Technical Services	1,380	1,800	-	1,800
400 Purchased Property Services	21,938	15,100	-	22,400
500 Other Purchased Services	4,786	6,058	-	5,400
600 Supplies	115,239	95,883	-	114,000
700 Property	1,997	-	-	22,000
800 Other Objects	-	300	-	300
TOTAL EXPENSES / EXPENDITURES	1,364,766	257,033	-	296,981
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	715,118	-	-	(11,000)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	11,000
NET CHANGE IN NET ASSETS / FUND BALANCE	715,118	-	-	-
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	370,292			
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	1,085,410	-	-	-

Explanation(5900 and Adjustment to Beginning Fund Balance)

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37 Ogden SUMMARY - ALL FUNDS		ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
REVENUES BY SOURCE					
1000	Total Local	24,366,373	24,849,194	-	28,028,420
3000	Total State	48,224,229	48,289,004	-	50,735,236
4000	Total Federal	15,783,928	19,832,076	-	16,991,942
TOTAL REVENUES		88,374,530	92,970,274	-	95,755,598
EXPENDITURES BY OBJECT					
100	Salaries	47,841,833	50,780,055	-	50,699,907
200	Employee Benefits	20,034,953	23,053,888	-	23,943,014
300	Purchased Professional and Technical Services	2,259,371	3,518,185	-	2,985,817
400	Purchased Property Services	3,042,108	8,500,712	-	10,540,007
500	Other Purchased Services	2,473,161	3,465,641	-	2,992,445
600	Supplies	7,862,652	10,539,159	-	10,169,773
700	Property	1,884,368	4,936,402	-	3,067,454
800	Other Objects	3,065,595	5,077,483	-	7,599,138
TOTAL EXPENDITURES		88,484,041	109,871,525	-	111,997,555
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(89,511)	(16,901,251)	-	(16,241,957)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		99	-	-	16,241,957
NET CHANGE IN FUND BALANCE		(89,412)	(16,901,251)	-	-
FUND BALANCE - BEGINNING (From Prior Year)		17,537,219	16,901,251	-	-
Adjustments to Beginning Fund Balance		-	-	-	-
FUND BALANCE - ENDING		17,447,807	-	-	-

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Detail Schedule of Property Tax

	2004-2005		2006-2006			2006-2007	
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE	AMOUNT ANTICIPATED
10 GENERAL FUND							
Basic Program (53A-17a-135)	.001800	4,170,602	.001720	3,794,699		.001593	3,663,324
Voted Leeway (53A-17a-133)	.001220	2,826,741	.001232	2,795,754		.001232	2,833,154
Board Leeway (53A-17a-134) (Class Size Reduction)	.000395	915,215	.000399	905,443		.000399	917,555
Board Leeway (53A-17a-151) (Reading Program)							
P.L. 81-874 (53A-17a-143)							
Transportation (53A-17a-127)	.000156	361,452	.000158	423,400		.000158	359,400
Tort Liability (63-30-27)							
Redemptions - Basic Levy		484,473		419,062			403,842
Redemptions - Voted Leeway							
Redemptions - Special Transportation							18,060
Redemptions - Tort Liability							
Redemptions - Reading Levy							
Vehicle Fees in Lieu of Tax (59-2-405) - Basic		875,813		819,281			770,028
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.		40,008		38,834			38,834
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.							
Vehicle Fees in Lieu of Tax - Voted Leeway							
Vehicle Fees in Lieu of Tax - Reading							
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL GENERAL FUND NO. 10	.003571	9,674,304	.003509	9,196,473	0	.003382	9,004,197
23 NON K-12 PROGRAMS FUND							
Recreation (11-2-7)	.000188	435,596	.000190	432,875		.000190	436,931
Vehicle Fees in Lieu of Tax (59-2-405)		48,215		46,453			45,380
Tax Sales and Redemptions & Other	xxx	25,506	xxx	22,737		xxx	23,800
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL NON K-12 FUND NO. 23	.000188	509,317	.000190	502,065	0	.000190	506,111
31 DEBT SERVICE FUND							
Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)	.000524	1,214,109	.000173	392,586		.001365	3,241,522
Vehicle Fees in Lieu of Tax (59-2-405)		134,385		42,297			
Tax Sales and Redemptions & Other	xxx	71,090	xxx	20,702		xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL DEBT SERVICE FUND NO. 31	.000524	1,419,584	.000173	455,585	0	.001365	3,241,522
32 CAPITAL PROJECTS FUND							
Capital Outlay Foundation (53A-21-101 thru 105)	.001933	4,478,763	.002303	5,198,044		.002476	5,693,903
10% of Basic (53A-17a-145)	.001126	2,608,943	.001137	2,580,172		.001137	2,614,688
Voted Capital (53A-16-110)							
Vehicle Fees in Lieu of Tax (59-2-405) Cap Found		784,513		841,040			862,939
Vehicle Fees in Lieu of Tax (59-2-405) 10% Basic							
Tax Sales and Redemptions Cap Foundation	xxx	415,010	xxx	411,652		xxx	452,568
Tax Sales and Redemptions 10% of Basic							
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL CAPITAL PROJECTS FUND NO. 32	.003059	8,287,229	.003440	9,030,908	0	.003613	9,624,098
TOTAL OF ALL FUNDS							
TOTALS - ALL FUNDS	.007342	19,890,434	.007312	19,185,031	0	.008550	22,375,928